

Payment Report

November Payment

FY2011-12

Final

47 SILVER BOW COUNTY

0840 Butte Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$20,662.82	\$20,662.82	\$0.00	\$20,662.82
This Month's Payment - sent to Silver Bow County				\$20,662.82
Tuition for OverSchedule Transp State Placemt (10-3117)				
ENTITLEMENT	\$355.52	\$355.52	\$0.00	\$355.52
This Month's Payment - sent to Silver Bow County				\$355.52
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,837,644.11	\$1,418,822.06	\$1,418,822.05	\$1,418,822.06
This Month's Payment - sent to Silver Bow County				\$1,418,822.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$912,723.64	\$638,906.55	\$273,817.09	\$638,906.55
This Month's Payment - sent to Silver Bow County				\$638,906.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,725.30	\$28,507.71	\$12,217.59	\$28,507.71
This Month's Payment - sent to Silver Bow County				\$28,507.71
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,456.59	\$18,519.61	\$7,936.98	\$18,519.61
This Month's Payment - sent to Silver Bow County				\$18,519.61



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Butte Elem

\$2,125,774.27

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47 SILVER BOW COUNTY

0842 Ramsay Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$69,586.80	\$34,793.40	\$34,793.40	\$34,793.40
This Month's Payment - sent to Silver Bow County				\$34,793.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,519.89	\$50,063.92	\$21,455.97	\$50,063.92
This Month's Payment - sent to Silver Bow County				\$50,063.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,964.16	\$2,774.91	\$1,189.25	\$2,774.91
This Month's Payment - sent to Silver Bow County				\$2,774.91
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$12,001.19	\$8,400.83	\$3,600.36	\$8,400.83
This Month's Payment - sent to Silver Bow County				\$8,400.83
This Month's Payment for Ramsay Elem				\$96,033.06

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47 SILVER BOW COUNTY

0843 Divide Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,920.21	\$4,144.15	\$1,776.06	\$4,144.15
This Month's Payment - sent to Silver Bow County				\$4,144.15
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$204.08	\$142.86	\$61.22	\$142.86
This Month's Payment - sent to Silver Bow County				\$142.86
This Month's Payment for Divide Elem				\$4,287.01

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47 SILVER BOW COUNTY

0844 Melrose Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,486.13	\$9,243.07	\$9,243.06	\$9,243.07
This Month's Payment - sent to Silver Bow County				\$9,243.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,439.64	\$3,807.75	\$1,631.89	\$3,807.75
This Month's Payment - sent to Silver Bow County				\$3,807.75
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$584.40	\$409.08	\$175.32	\$409.08
This Month's Payment - sent to Silver Bow County				\$409.08
This Month's Payment for Melrose Elem				\$13,459.90

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47 SILVER BOW COUNTY

1212 Butte H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,411.90	\$8,411.90	\$0.00	\$8,411.90
This Month's Payment - sent to Silver Bow County				\$8,411.90
Tuition for OverSchedule Transp State Placemt (10-3117)				
ENTITLEMENT	\$35.75	\$35.75	\$0.00	\$35.75
This Month's Payment - sent to Silver Bow County				\$35.75
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,496,375.13	\$748,187.57	\$748,187.56	\$748,187.57
This Month's Payment - sent to Silver Bow County				\$748,187.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$588,277.06	\$411,793.94	\$176,483.12	\$411,793.94
This Month's Payment - sent to Silver Bow County				\$411,793.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23,221.50	\$16,255.05	\$6,966.45	\$16,255.05
This Month's Payment - sent to Silver Bow County				\$16,255.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$18,186.93	\$12,730.85	\$5,456.08	\$12,730.85
This Month's Payment - sent to Silver Bow County				\$12,730.85



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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47 SILVER BOW COUNTY

This Month's Payment for Butte H S

\$1,197,415.06

Districts' Totals

\$6,160,782.75

\$3,436,969.30

\$2,723,813.45

\$3,436,969.30



Payment Report
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47 SILVER BOW COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$29,074.72	\$29,074.72	\$0.00	\$29,074.72	\$29,074.72
Tuition for OverSchedule Transp State Placemt (10-3117)					
ENTITLEMENT	\$391.27	\$391.27	\$0.00	\$391.27	\$391.27
GTB General Fund (01-3120)					
ENTITLEMENT	\$4,422,092.17	\$2,211,046.10	\$2,211,046.07	\$2,211,046.10	\$2,211,046.10
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$1,583,880.44	\$1,108,716.31	\$475,164.13	\$1,108,716.31	\$1,108,716.31
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$67,910.96	\$47,537.67	\$20,373.29	\$47,537.67	\$47,537.67
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$12,789.67	\$8,952.77	\$3,836.90	\$8,952.77	\$8,952.77

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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$44,643.52	\$31,250.46	\$13,393.06	\$31,250.46	\$31,250.46
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GTB Retirement High School (7830)

ENTITLEMENT	\$437,118.10	\$218,559.05	\$218,559.05	\$218,559.05	\$218,559.05
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$816,267.57	\$408,133.79	\$408,133.78	\$408,133.79	\$408,133.79
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County Block Grant (7820)

ENTITLEMENT	\$21,545.75	\$10,772.88	\$10,772.87	\$10,772.88	\$10,772.88
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County Totals

<u>\$7,435,714.17</u>	<u>\$4,074,435.02</u>	<u>\$3,361,279.15</u>	<u>\$4,074,435.02</u>
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Elementary Payment	\$2,239,554.24
High School Payment	\$1,197,415.06
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$637,465.72
This Month's Payment	<u>\$4,074,435.02</u>